AEE(YPR) SBR/73/16-17, dt: 22.02.17

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. I & Final (For Other Works) Date: .....20.....

Division : RRN Sub Division : YPR

Bill Received No. 01 Dated 08.04.17 Cash Book Voucher No. .....Dated.....

Scheduled Doctet No. **Head of Account**

Name of Work (As per sanctioned estimate) : **Construction and laying of new pipeline works and cistern (MWS) for existing and new borewell in Ward No.16**

Name of Contractor and Full Address: L. Lokesh S/o M. Linganna, RT nagar, Bangalore

Reference to Agreement No. W. O. No EE/RRND/WONo.85/2016-17,

Certified that the measurements were taken by me on 10.02.2017 and recorded of pages 366233 to 366238 of measurement Book No. 3663/15-16 and that the work is satisfactorily executed.

Contractor *Officer-in-Charge of work*

Certified that the measurements were taken by me on 10.02.17 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the

Job Number: 016-16-000010

If Memorandum of Payment

Sub-Division Officer
ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

1	Total value of work done or supplied made as per account within	Gross Bill Amt. 1164848-00
2	Deduct amount to be held in reserve being.....percent Rs.	
3	..... " ..... Balance	
4	1) Deduct Payment	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S. D. No.	IT :- 11648-00
	Amount adjusted towards cash advance recovery of	VAT :- 46594-00
	b) Payments cost store or other materials supplied.	CBF :- 1164-00
	No made recovery of amount creditable to this/other work	LWF :- 1164-00
	Amount paid on this bill Cheque/Cash	Total ded :- 71054-00
5	Balance being unpaid value of work done held in reserve	Net Amt :- 1093794-00
6	Deduct cash advance made on the Office Cash Book Voucher No. ... Dated.....less adjustments	
7	Net amount due to or from contractor	
	Unadjusted items	
8	Advance to contr5actor for materials brought to site (as detailed) within value of Government materials supplied	

Contractor's Signature

Received Rs. ..... (in words)

.....

by Cash and by adjustment of Payment as per memorandum.

Witnesses :

1)

2)

Stamp

Dated: ..... **Signature of Contractor**

Paid by me by Cheque No. ..... Dated.....

Cash Rs. ..... Dated.....

(For use in the Office)

Admitted Rs. 1164848/-

Cheque Rs. 1093794/- (Ten Ninety Three Thousand seven hundred ninety four only)

Adjustment Rs 71054/-

Executive Engineer

Case worker | Accounts Superintendent | Executive Engineer

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